

SECRET

07 57 ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	7-1004-05-013 P	6.60 6.60 *	6.60R 6.60R*	*	*	
	7-1004-10-000 F	12.00 12.00 *	12.00R 12.00R*	*	*	
AQUATONE	7-1004-10-001 F	906,590.12	4,114,570.88	5,021,167.00	5,021,167.00	
	7-1004-10-001 P	31,847.07 938,437.19 *	6,152.93 4,120,729.81 *	38,000.00 5,059,167.00 *	38,000.00 5,059,167.00 *	
	7-1004-10-004 F		676,479.97 676,479.97 *	676,479.97 676,479.97 *	676,480.00 676,480.00 *	3 3
	7-1004-30-000 F	*	*	*	*	
	7-1004-30-010 F	916,490.58	325,509.42	1,245,000.00	1,245,000.00	
	7-1004-30-010 P	19,197.79 935,688.37 *	4,802.21 353,311.63 *	24,000.00 1,269,000.00 *	24,000.00 1,269,000.00 *	
	7-1004-50-001 F	*	*	*	*	
	7-1004-50-005 F	230.51 230.51 *	24,769.49 24,769.49 *	25,000.00 25,000.00 *	25,000.00 25,000.00 *	
	7-1004-50-006 F	863,062.71 863,062.71 *	337,937.29 337,937.29 *	1,201,000.00 1,201,000.00 *	1,201,000.00 1,201,000.00 *	
	7-1004-50-007 F	2,854.25 2,854.25 *	554,959.75 554,959.75 *	557,814.00 557,814.00 *	557,814.00 557,814.00 *	
	7-1004-50-008 F	1,283,269.13 1,283,269.13 *	577,480.97 577,480.97 *	1,860,750.10 1,860,750.10 *	1,860,751.00 1,860,751.00 *	90 90
	7-1004-50-011 F	1,075,116.65	35,783.35	1,110,900.00	1,110,900.00	
	7-1004-50-011 P	7,236.53 1,082,353.18 *	2,763.47 38,546.82 *	10,000.00 1,120,900.00 *	10,000.00 1,120,900.00 *	
	7-1004-50-012 F	807,475.34	32,074.66	839,550.00	839,550.00	
	7-1004-50-012 P	128,967.55 936,442.89 *	5,032.45 37,107.11 *	134,000.00 973,550.00 *	134,000.00 973,550.00 *	
	7-1004-50-013 F	569,625.85	47,204.15	616,830.00	616,830.00	
	7-1004-50-013 P	31,654.60 601,280.45 *	1,654.60R 45,549.55 *	30,000.00 646,830.00 *	30,000.00 646,830.00 *	

25 YEAR RE-REVIEW

ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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31/07/57	DESCRIPT	IC	VON	DBL	GL	ALLOT	VC	TOI EXP
31077	BU SCH 230 58 PO 641	897	803126 2	5022	6001	7-100410000	072	12.00
								12.00 *
								12.00 **
0657	BALANCE FORWARD YR TO DATE	887				7-100410001	011	9,824.42
26077		887	802695		6001	7-100410001	011	214.30 25X1
26077	MAIN ROLL PPOB	887	802658		6001	7-100410001	011	787.98 ✓
								10,398.10 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001	012	3,672.54
26077		887	802695		6001	7-100410001	012	214.30 25X1
31077	STAFF AGENTS PPOB	887	803312		6001	7-100410001	012	107.15 ✓
								3,993.99 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001	017	18.12
								18.12 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001	018	187.11
26077	MAIN ROLL PPOB	887	802858		6001	7-100410001	018	15.72 ✓
31077	STAFF AGENTS PPOB	887	803312		6001	7-100410001	018	5.07 ✓
								207.90 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001	021	81,882.11 25X1
01077		887	800004	1040	6001	7-100410001	021	62.46 ✓
02077		887	800078	1067	6001	7-100410001	021	4.60 ✓
02077		887	800078	1582	6001	7-100410001	021	12.00 ✓
02077		887	800077	1005	6001	7-100410001	021	10.50 ✓
03077		887	800133	1040	6001	7-100410001	021	34.64 ✓
03077		887	800131	1556	6001	7-100410001	021	103.75 ✓
03077		887	800131	1155	6001	7-100410001	021	23.90 ✓
03077		887	800131	1562	6001	7-100410001	021	470.13 ✓
03077		887	800208	1548	6001	7-100410001	021	70.46 ✓
03077		887	800208	1564	6001	7-100410001	021	68.46 ✓
05077		887	800258	1541	6001	7-100410001	021	39.75 ✓
05077		887	800258	1589	6001	7-100410001	021	62.74 ✓
05077		887	800258	1555	6001	7-100410001	021	163.97 ✓
05077		887	800258	1559	6001	7-100410001	021	61.50 ✓

An adjustment will clear →

31/07/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
10077		887	800590	1050	6001	7-100410001	021	463.32 ✓
10077		887	800590	1578	6001	7-100410001	021	15.25 ✓
11077		887	800830	1579	6001	7-100410001	021	16.25 ✓
15077		887	801061	1588	6001	7-100410001	021	369.81 ✓
17077		887	801420	795	6001	7-100410001	021	67.37 ✓
17077		887	801420	1577	6001	7-100410001	021	212.71 ✓
17077		887	801420	1585	6001	7-100410001	021	56.74 ✓
17077		887	801420	1586	6001	7-100410001	021	385.91 ✓
18077		887	801686	1575	6001	7-100410001	021	81.78 ✓
18077		887	801686	1547	6001	7-100410001	021	613.93 ✓
18077		887	801686	1590	6001	7-100410001	021	361.18 ✓
18077		887	801686	1576	6001	7-100410001	021	85.38 ✓
18077		887	801686	1040	6001	7-100410001	021	350.43 ✓
18077		887	801686	961	6001	7-100410001	021	36.40 ✓
18077		887	801686	1514	6001	7-100410001	021	75.50 ✓
19077		887	801752	1352	6001	7-100410001	021	376.68 ✓
19077		887	801859	1005	6001	7-100410001	021	6.70 ✓
19077		887	801859	823	6001	7-100410001	021	59.75 ✓
19077		887	801859	1557	6001	7-100410001	021	67.84 ✓
19077		887	801752	1441	6001	7-100410001	021	341.93 ✓
19077		887	801859	856	6001	7-100410001	021	8.00 ✓
19077		887	801859	1517	6001	7-100410001	021	153.25 ✓
22077		887	802035	1288	6001	7-100410001	021	389.18 ✓
31077		887	803205	2026	6001	7-100410001	021	29.37 ✓
31077		887	803198	1507	6001	7-100410001	021	474.50 ✓
								88,160.93 *
								Less 29.37 →
0657	BALANCE FORWARD YR TO DATE	887				7-100410001	022	100,582.01
01077		887	800001	6001	7-100410001	022		47.25X1 ✓
01077		887	800004	1482	6001	7-100410001	022	1,861.33 ✓
02077		887	800078	1448	6001	7-100410001	022	1.00 ✓
19077		887	801859	1506	6001	7-100410001	022	1,800.74 ✓
19077		887	801752	1381	6001	7-100410001	022	578.82 ✓
22077		887	802035	1544	6001	7-100410001	022	744.11 ✓
22077		887	802035	1387	6001	7-100410001	022	953.24 ✓
22077		887	802035	1501	6001	7-100410001	022	1,663.63 ✓
								108,137.03 *

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31/07/57	DESCRIPT	IC	VOU	DEL	GL	ALLOT	DC	TOT Exp
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 023		1.00 1.00 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 031		20,431.25
10077		887	800697	1196	6001	7-100410001 031		1,262.47 ✓
19077	25X1	887	801859	5000	6001	7-100410001 031		119.25 ✓ 21,812.97 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 032		229.98 229.98 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 033		217.30 217.30 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 041		23.48 23.48 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 042		32.36 32.36 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 045		5.11 5.11 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 049		3,540.08
02077		887	800077	5000	6001	7-100410001 049		1.46 ✓
19077	25X1	887	801859	5000	6001	7-100410001 049		71.24 ✓ 3,612.78 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 051		7.21 7.21 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 061		21,190.64 21,190.64 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 070		59.25
26077		550 887	802858		6001	7-100410001 070		2.75 ✓
31077		200 887	803312		6001	7-100410001 070		1.00 63.00 *

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31/07/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 071		31.29
29077	BU SCH 202 58 JOB ORDER NO	897	802911	5020	6001	7-100410001 071		15.56 ✓
29077	JOB ORDER NO 2035	897	802911	5018	6001	7-100410001 071		15.42 ✓
								62.27 *
25X1								
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 072		21.85
18077	5 3F	887	801655	999	6001	7-100410001 072		24.00 ✓
								45.85 *
25X1								
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 074		1,057.56
19077		887	801859	5000	6001	7-100410001 074		46.90 ✓
								1,104.46 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 079		422,679.39
16077	HYCON MFG CO BC 450	887	801305		6001	7-100410001 079		27,144.31 ✓
16077	LOCKHEED AIR CORP NAW 6471	887	801310		6001	7-100410001 079		250.00 ✓
16077	BAIRD ATOMIC INC 8 5111 A	887	801305		6001	7-100410001 079		3,787.90 ✓
22077	5 27 57	887	802046	999	6001	7-100410001 079		15.00 ✓
26077	HYCON MFG CO 25X1	887	802841		6001	7-100410001 079		27,347.18 ✓
29077	BAIRD ATOMIC INC	887	802922		6001	7-100410001 079		7,584.16 ✓
								438,807.94 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 081		3,187.24
16077	AQUATONE	887	801312	1164	6001	7-100410001 081		811.20 ✓
								3,998.44 *
25X1								
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 091		127,566.22
19077		887	801859	5000	6001	7-100410001 091		113.31 ✓
								127,679.53 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 178		632.50
								632.50 *
25X1								
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 179		26,146.18
19077		887	801859	5000	6001	7-100410001 179		1.05 ✓
								26,147.23 *
								906,590.12 **

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31/07/57	DESCRIPT	IC	VQU	OBL	GL	ALLQT	OC	TOT EXP
0657	BALANCE FORWARD YR TO DATE	887				7-100430000	059	11.85
25077		887	802562	626	6001	7-100430000	059	11.8525X1
0657	BALANCE FORWARD YR TO DATE	887				7-100430000	071	1.75
25077		887	802562	626	6001	7-100430000	071	1.7525X1
0657	BALANCE FORWARD YR TO DATE	887				7-100430000	074	22.85
25077		887	802562	626	6001	7-100430000	074	22.8525X1
0657	BALANCE FORWARD YR TO DATE	887				7-100430000	081	22.23
25077		887	802562	626	6001	7-100430000	081	22.2325X1
0657	BALANCE FORWARD YR TO DATE	887				7-100430010	021	255.491.25
05077		887	800257	1178	6001	7-100430010	021	308.25X1
05077		887	800257	1244	6001	7-100430010	021	184.96✓
11077		887	800796	626	6001	7-100430010	021	640.48-
17077		887	801420	626	6001	7-100430010	021	5,015.11✓
17077		887	801424	1242	6001	7-100430010	021	10.10✓
17077		887	801429	1570	6001	7-100430010	021	231.02✓
17077		887	801429	881	6001	7-100430010	021	279.07✓
18077		887	801686	1150	6001	7-100430010	021	316.60✓
18077		887	801686	1193	6001	7-100430010	021	82.66✓
18077		887	801686	1239	6001	7-100430010	021	108.79✓
18077		887	801686	1244	6001	7-100430010	021	119.74✓
18077		887	801686	1443	6001	7-100430010	021	191.82✓
18077		887	801686	1176	6001	7-100430010	021	358.80✓
18077		887	801686	984	6001	7-100430010	021	174.90✓
18077		887	801686	1024	6001	7-100430010	021	274.90✓
18077		887	801686	1243	6001	7-100430010	021	251.90✓
18077		887	801686	798	6001	7-100430010	021	250.97✓
18077		887	801686	1245	6001	7-100430010	021	119.90✓
18077		887	801686	866	6001	7-100430010	021	145.90✓

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31/07/57	DESCRIPT	IC	VDU	OBL	GL	ALLOT	OC	TOT EXP
18077		887	801686	701	6001	7-100430010	021	270.25X1✓
18077		887	801686	1240	6001	7-100430010	021	254.90✓
18077		887	801686	1451	6001	7-100430010	021	12.97✓
18077		887	801686	934	6001	7-100430010	021	126.97✓
18077		887	801686	946	6001	7-100430010	021	330.00✓
18077		887	801686	1241	6001	7-100430010	021	241.18✓
18077		887	801686	791	6001	7-100430010	021	219.25✓
18077		887	801686	933	6001	7-100430010	021	46.20✓
18077		887	801686	461	6001	7-100430010	021	194.35✓
18077		887	801686	989	6001	7-100430010	021	252.40✓
18077		887	801686	1567	6001	7-100430010	021	244.47✓
18077		887	801686	1377	6001	7-100430010	021	272.50✓
18077		887	801686	1578	6001	7-100430010	021	350.50✓
18077		887	801686	1012	6001	7-100430010	021	332.50✓
18077		887	801686	1217	6001	7-100430010	021	272.50✓
18077		887	801686	1451	6001	7-100430010	021	262.50✓
19077		887	801859	1145	6001	7-100430010	021	172.60✓
19077		887	801859	1594	6001	7-100430010	021	358.92✓
19077		887	801928	727	6001	7-100430010	021	224.00✓
22077		887	802035	1569	6001	7-100430010	021	102.00✓
22077		887	802098	1149	6001	7-100430010	021	224.10✓
22077		887	802098	167	6001	7-100430010	021	75.20✓
25077		887	802509	1144	6001	7-100430010	021	428.57✓
25077		887	802569	1592	6001	7-100430010	021	508.88✓
29077		887	802923	1566	6001	7-100430010	021	1,318.19✓
31077		887	803296	1323	6001	7-100430010	021	16.43✓
31077		887	803198	626	6001	7-100430010	021	129.74✓
								270,091.63 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010	022	1,160.79✓
17077	OGAN D N	887	801420	626	6001	7-100430010	022	31.37✓
								1,192.16 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010	023	872.78
								872.78 *
0657	BALANCE FORWARD YR TO DATE	687				7-100430010	024	120.00
								120.00 *

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31/07/57	DESCRIPT	IC	YOV	QBL	GL	ALLOT	VC	TOT EXP
0657	BALANCE FORWARD YR TO DATE	887				7-100430010 031		45.96
								45.96 *
18077		887	801686	933	6001	7-100430010 033		426.9525X1
19077	BETZ R E	887	801659	1594	6001	7-100430010 033		149.09 ✓
								576.04 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010 034		14.94
								14.94 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010 041		146.42
17077		887	801420	626	6001	7-100430010 041		.7525X1
								147.17 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010 045		36.30
								36.30 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010 049		1,578.45
11077	SAPC 17378	887	800796	626	6001	7-100430010 049		151.75 ✓
17077		887	801420	626	6001	7-100430010 049		9.2325X1
31077		887	803198	626	6001	7-100430010 049		70.78 ✓
								1,810.21 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010 052		62.43
								62.43 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010 055		38.56
31077		887	803198	626	6001	7-100430010 055		114.4025X1
								152.96 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010 059		60.70 ✓
25077		887	802562	626	6001	7-100430010 059		11.8525X1
								72.55 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010 071		77.28 ✓
25077		887	802562	626	6001	7-100430010 071		1.25X1
31077		887	803198	626	6001	7-100430010 071		62.40 ✓
								141.43 *

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31/07/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0657	BALANCE FORWARD YR TO DATE	887				7-100430010	072	46.91
								46.91 *
25X1								
0657	BALANCE FORWARD YR TO DATE	887				7-100430010	074	814.87
17077		887	801420	626	6001	7-100430010	074	2.75 ✓
25077		887	802562	626	6001	7-100430010	074	22.85 ✓
								840.47 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010	077	633,732.35
								633,732.35 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010	079	236.07
25X1								236.07 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010	081	1,090.53
25077		887	802562	626	6001	7-100430010	081	22.23
31077		887	803198	626	6001	7-100430010	081	117.81 ✓
								1,230.57 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010	091	169.95
								169.95 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010	179	4,257.22
11077	AQUATONE SAPC 17379	887	800796	626	6001	7-100430010	179	640.48 ✓
								4,897.70 *
								916,490.58 **
0657	BALANCE FORWARD YR TO DATE	887				7-100450001	021	147.00
31077	SAPC 17986	887	803131	356	6001	7-100450001	021	147.00 ✓
								*
0657	BALANCE FORWARD YR TO DATE	887				7-100450001	022	95.66
31077	SAPC 17986	887	803131	1068	6001	7-100450001	022	95.66-
								*
								**
0657	BALANCE FORWARD YR TO DATE	887				7-100450005	079	168.00

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31/07/57	DESCRIPT	IC	VOU	QBL	GL	ALLOT	QC	TOT EXP
30077	PERKIN ELMER CORP SC 56 42	887	803040		6001	7-100450005	079	62.51 ✓
								230.51 *
								230.51 **
0657	BALANCE FORWARD YR TO DATE	887				7-100450006	079	314,701.18
16077	EASTMAN KODAK CO PO 660	887	801305		6001	7-100450006	079	37,286.73 ✓
29077	EASTMAN KODAK CO PO 660	887	802921		6001	7-100450006	079	170,063.35 ✓
29077	EASTMAN KODAK CO PO 660	887	802921		6001	7-100450006	079	341,009.45 ✓
								863,062.71 *
								863,062.71 **
0657	BALANCE FORWARD YR TO DATE	887				7-100450007	079	2,655.35
								2,655.35 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450007	091	198.90
								198.90 *
								2,854.25 **
0657	BALANCE FORWARD YR TO DATE	887				7-100450008	079	997,611.08
16077	WESTINGHOUSE ELEC FL 3011	887	801305		6001	7-100450008	079	75,493.00 ✓
16077	GALBRAITH R C SC 56	887	801305		6001	7-100450008	079	88,642.50 ✓
16077	BAIRD ATOMIC INC BA 732	887	801305		6001	7-100450008	079	3,835.67 ✓
17077	SAPC 17522	887	801420	5006	6001	7-100450008	079	1,320.00 ✓
22077	SAPC 17792	887	802035	1068	6001	7-100450008	079	200.00 ✓
22077	SAPC 17794	887	802035	1068	6001	7-100450008	079	300.00 ✓
24077	SAPC 17796	887	802420	1068	6001	7-100450008	079	430.00 ✓
24077	SAPC 17798	887	802420	1068	6001	7-100450008	079	600.00 ✓
24077	SAPC 17801	887	802420	1068	6001	7-100450008	079	2,150.00 ✓
24077	SAPC 17802	887	802420	1068	6001	7-100450008	079	2,160.00 ✓
26077	GALBRAITH R C SC 56	887	802839		6001	7-100450008	079	87,384.51 ✓
26077	RAMO-WOOLDRIDGE CORP A 103	887	802839		6001	7-100450008	079	7,511.74 ✓
29077	BAIRD ATOMIC INC	887	802922		6001	7-100450008	079	2,753.37 ✓
30077	GEL PRECISION LAB RA 42 56	887	803040		6001	7-100450008	079	2,646.23 ✓
31077	SAPC 17987	887	803131	5006	6001	7-100450008	079	640.00 ✓
31077		887	803198	845	6001	7-100450008	079	2,050.00 ✓
31077		887	803198	5006	6001	7-100450008	079	2,010.00 ✓
31077		887	803198	5006	6001	7-100450008	079	1,830.00 ✓

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31/07/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
31077	25X1	887	803198	5006	6001	7-100450008	079	550.00 ✓
31077		887	803198	5006	6001	7-100450008	079	200.00 ✓
31077	CONTRACT NO SC 56 IN 9 5	897	803265		6001	7-100450008	079	2,951.03 ✓
								1,283,269.13 *
								1,283,269.13 **
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	011	218,697.63
26077	MAIN ROLL PPOB	887	802858		6001	7-100450011	011	9,377.09 ✓
								228,074.72 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	014	3,850.69
26077	MAIN ROLL PPOB	887	802858		6001	7-100450011	014	422.78 ✓
								4,273.47 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	015	162.27
								162.27 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	016	97.61
25077	SAPC 17865	887	802969	1068	6001	7-100450011	016	121.22 ✓
								218.83 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	017	5,407.29
12077	HTAUTOMAT SAPC 17060	887	800882		6001	7-100450011	017	381.91 ✓
25077	SAPC 17865	887	802569	1068	6001	7-100450011	017	254.87 ✓
								5,280.25 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	018	19,631.76
26077	MAIN ROLL PPOB	887	802858		6001	7-100450011	018	899.70 ✓
								20,531.46 *
25X1								
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	021	625.56
29077		887	802923	1068	6001	7-100450011	021	279.30 ✓
31077	SAPC 17986	887	803131	358	6001	7-100450011	021	147.00 ✓
								1,051.86 *
25X1								
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	022	218,800.76
03077		887	800131	1194	6001	7-100450011	022	198.15 ✓

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31/07/57	DESCRIPT	IC	VOL	OBL	GL	ALLQT	QC	TOI EXP
05077	25X1	887	800258	1492	6001	7-100450011 022		409.10 ✓
12077	PC 17060	887	800882		6001	7-100450011 022		6,105.15- ✓
17077		887	801429	445	6001	7-100450011 022		242.90 ✓
18077		887	801686	1068	6001	7-100450011 022		22.00 ✓
25077	SAPC 17865	887	802569	1068	6001	7-100450011 022		9,007.93 ✓
31077	SAPC 17986	887	803131	1068	6001	7-100450011 022		95.66 ✓
								222,671.35 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 024		180.00
								180.00 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 032		125.00
								125.00 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 034		114.23
17077	25X1	887	801429	1249	6001	7-100450011 034		20.03 ✓
								134.26 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 049		192.07
25077	SAPC 17865	887	802569	1068	6001	7-100450011 049		5.46 ✓
								197.53 *
25077	SAPC 17865	887	802569	1068	6001	7-100450011 055		64.66 ✓
								64.66 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 070		1,142.29
26077	6038	887	802858		6001	7-100450011 070		30.19 ✓
26077	7581	887	802692		6001	7-100450011 070		37.90 ✓
								1,210.38 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 071		84.05
								84.05 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 072		5.42
								5.42 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 074		4.75
								4.75 *

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31/07/57	DESCRIPT	IC	VOU	OBL	GL	ALLWT	OC	TOT EXP
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 077		350,000.00
								350,000.00 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 078		679.62
25077	SAPC 17865	887	802569	1068	6001	7-100450011 078		100.58 ✓
								780.20 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 079		1,455.46
25077	SAPC 17865	887	802569	1068	6001	7-100450011 079		2,919.97 ✓
								4,375.43 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 081		2,301.10
								2,301.10 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 091		2,572.70
								2,572.70 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 150		681.73
								681.73 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 171		190,873.50
26077	ROLLS 20 21 22 PP07	887	802692		6001	7-100450011 171		21,486.86 ✓
								212,360.36 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 179		16,449.24
25077	SAPC 17865	887	802569	1068	6001	7-100450011 179		1,325.63 ✓
								17,774.87 *
								ok 1,075,116.65 **
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 011		200,557.53
26077	MAIN ROLL PP08	887	802858		6001	7-100450012 011		9,360.91 ✓
								209,918.44 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 013		498.75
								498.75 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 014		2,326.56

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31/07/57	DESCRIPT	IC	VOU	UBL	GL	ALLOT	OC	TOT EXP
26077	MAIN ROLL PP08	887	802858		6001	7-100450012 014		366.53 ✓ 2,693.09 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 015		130.80 130.80 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 016		4,581.09
31077	SAPC 17985	887	803198	845	6001	7-100450012 016		782.00 ✓ 5,363.09 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 017		18,881.63
26077	MAIN ROLL PP08	887	802858		6001	7-100450012 017		936.28 ✓
31077	SAPC 17985	887	803198	845	6001	7-100450012 017		280.50 ✓ 20,098.41 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 018		29,805.96
26077	MAIN ROLL PP08	887	802858		6001	7-100450012 018		1,070.14 ✓ 30,876.10 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 021		1,735.74
10077		887	800695	845	6001	7-100450012 021		358,525X1 2,094.66 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 022		170,297.04
26077		887	802842	845	6001	7-100450012 022		35,1525X1
31077		887	803198	845	6001	7-100450012 022		18,118.01 ✓
31077		887	803198	845	6001	7-100450012 022		147.45 ✓ 188,597.65 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 023		723.75 723.75 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 049		82.83 82.83 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 070		1,184.47
26077		6100 887	802858		6001	7-100450012 070		30.50 ✓

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31/07/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	UC	TOT EXP
26077		7581	887	802692	6001	7-100450012	070	37.90 ✓ 1,252.87 *
31077	SAPC 17985	887	803198	845	6001	7-100450012	072	17.92 ✓ 17.92 *
31077	SAPC 17985	887	803198	845	6001	7-100450012	074	64.52 ✓ 64.52 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012	077	50,000.00 50,000.00 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012	079	49,223.20 4,350.03 ✓ 53,573.23 *
31077	SAPC 17985	887	803198	845	6001	7-100450012	079	
0657	BALANCE FORWARD YR TO DATE	887				7-100450012	081	3,831.32 9.89 ✓ 3,841.21 *
31077	SAPC 17985	887	803198	845	6001	7-100450012	081	
0657	BALANCE FORWARD YR TO DATE	887				7-100450012	091	5,944.43 5,944.43 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012	150	1,164.99 1,164.99 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012	171	209,441.95
26077	ROLLS 20 21 22 PP07	887	802692	6001	7-100450012	171		17,071.70 ✓ 226,513.65 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012	179	2,700.45 1,324.50 ✓ 4,024.95 *
31077	SAPC 17985	887	803198	845	6001	7-100450012	179	
0657	BALANCE FORWARD YR TO DATE	887				7-100450013	011	144,333.61 8,217.46 ✓ 152,551.07 *
26077	MAIN ROLL PP08	887	802858	6001	7-100450013	011		

31/07/57	DESCRIPT	IC	VQU	OBL	GL	ALLQT	OC	TOT EXP
0657	BALANCE FORWARD YR TO DATE	887				7-100450013 014		2,322.19
26077	MAIN ROLL PP08	887	802858		6001	7-100450013 014		315.64 ✓
								2,837.83 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013 015		540.92
								540.92 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013 016		95.83
19077	SAPC 17622	887	801752	5006 6001		7-100450013 016		78.75 ✓
								174.58 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013 017		1,052.47
26077	MAIN ROLL PP08	887	802858		6001	7-100450013 017		17.41 ✓
								1,069.88 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013 018		15,553.37
26077	MAIN ROLL PP08	887	802858		6001	7-100450013 018		3,122.99 ✓
								18,676.36 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013 021		9,827.97
								9,827.97 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013 022		30,801.65
03077	25X1	887	800208	1430 6001		7-100450013 022		2,234.95 ✓
19077	SAPC 17622	887	801752	5006 6001		7-100450013 022		14,988.13 ✓
								48,024.93 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013 031		354.43
								354.43 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013 034		19.85
								19.85 *
19077	SAPC 17622	887	801752	5006 6001		7-100450013 045		15.55 ✓
								15.55 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013 049		2.80
								2.80 *

31/07/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
0657	BALANCE FORWARD YR TO DATE	887				7-100450013	070	957.92
26077		5025 887	802858		6001	7-100450013	070	25.12 ✓
26077		7581 887	802692		6001	7-100450013	070	37.90 ✓
								1,020.94 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013	079	14,753.65
19077	SAPC 17622	887	801752	5006 6001	7-100450013	079		227.18 ✓
26077		887	802700	5005 6001	7-100450013	079		100,000.00 ✓
26077		887	802700	5006 6001	7-100450013	079		36,093.94 ✓
								151,054.77 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013	081	1,035.44
19077	SAPC 17622	887	801752	5006 6001	7-100450013	081		5.00 ✓
								1,040.44 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013	091	145.11
19077	SAPC 17622	887	801752	5006 6001	7-100450013	091		1,042.00 ✓
								1,187.11 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013	150	1,782.51
								1,782.51 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013	171	144,680.86
26077	ROLLS 20 21 22 PP07	887	802692		6001	7-100450013	171	17,698.17 ✓
								162,379.03 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013	179	15,762.88
19077	SAPC 17622	887	801752	5006 6001	7-100450013	179		1,302.00 ✓
								17,064.88 *
								569,625.85 **